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DISTRICT	m Draisem
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YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

			hearing, which met the requirements of the Utah Code, section (indicate which):	hearing, wh
A public	2006. A public	Ĺ	aber 7	Denemb
ending	for the fiscal year ending	or the	correct copy of the budget of Lake Point Improvement District for the	correct cop
rue and	ument is a t	iget doc	In compliance with Title 17A, Part 4 of the <u>Utah Code,</u> I, the undersigned, certify that the attached budget document is a true and	In complian

) 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year) [] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

Signed: Notale Thomas

Subscribed and sworn to this 2151

day of December, 201

Notary P LEIGH ANI See north Man Towns Units My Commerce My Commer

(Notary Public)

BUDGET

for the year ended 2007

	TOTAL EXPENSES	Contribution To Fund Bal.	Transfers To Other Funds	Other Financing Uses:	Other:	Debt Service	Capital Outlay	Depreciation	Other Operating Expenses	Salaries and Benefits	EXPENSES	TOTAL REVENUES	Contribution From Fund Bal.	Transfers From Other Funds	Other Financing Sources:	other: impact feed, plan remient, copital contr., equity	Interest Income	Charges for Services	Fee-in-Lieu of Taxes	other: feed, redemptions, person	Taxes: Property	PRIOR YEAR	Actual E		
															•	pital contr., equ				because brosecty		CURRENT YEAR	Actual Expenditures	GENERAL FUND NAP	
INCOME OR (LOSS)																1 T						BUDGET		JA	TOT THE YEAR STINES
-100	142 399							888 48	10 P. 10	0.65	}	142,299				19438	OKAG	10765	8	2 0	11436	PRIOR YEAR 2005	Actual Expenditures	9	e CC
45, 161	149 908							91410	46004	50 K	3	195,509				116927	0 632	Collection	200	R	1449	CURRENT TEAR & COOL	enditures	ENTERPRISE FUND	
Page 2	164.599							07,000	011 800 11 800	100 H		164.599				F95 KI	10 10 V	100,000	28	200	7750	DOOR LANGE	RIDGET CAST		

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Accrual Basis

LAKE POINT IMPROVEMENT DISTRICT 2007 Budget January through December 2007

Jan - Dec 07

•	Jan - Dec 07
Ordinary Income/Expense Income LPID INCOME SERVICE FEE PLAN REVIEW & INSPECTIONS FEES CONTRACT SERVICES (OMWC)	9, 637 .00 66, 00 0.00 12,500.00 12, 600 .00
Total Income	100,737.00
Expense ACCOUNTING ADMINISTRATION CONTRACT SERVICES CONTRACT SERVICES OMWC BASE FEE CONTRACT SERVICES OMWC HOURLY SADDLEBACK CREDITS DEPRECIATION ENGINEERING SERVICES INSURANCE LEGAL FEES MAINTENANCE OPERATIONS OFFICE TRAVEL UNCOLLECTABLE FEES/CHARGES UTILITIES	8,700.00 10,900.00 5,100.00 6,600.00 6,000.00 372.00 84,888.00 12,850.00 3,474.00 2,000.00 6,724.00 2,700.00 1,700.00 3,750.00 560.00 8,280.00
Total Expense	164,598.00
Net Ordinary Income Other Income/Expense	-63,861.00
Other Income EQUITY TRANSFER PLAN REVIEW, INSPECTION FEE INTEREST INCOME TAXES	27,126.00 12,500.00 16,485.00 7,7 50 .00
Total Other Income	63,861.00
Net Other Income	63,861.00
et Income	0.00